



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

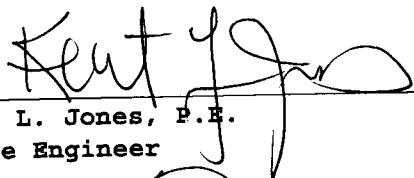
KENT L. JONES  
State Engineer/Division Director

#### SUMMIT CREEK DISTRIBUTION SYSTEM TRUST FUND

##### 2018 Fund Balance

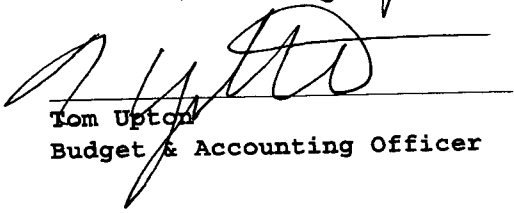
A. BEGINNING BALANCE	January 1, 2018	\$6,142.74
B. RECEIPTS		
1. Assessments:		\$15,279.71
2. Delinquent Penalties:		8.00
3. Previous Assessments & Penalties:		49.41
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		212.50
6. System Reimbursements:		0.00
TOTAL RECEIPTS		15,549.62
C. EXPENDITURES		
1. Budgeted Expenditures:		14,865.21
2. Unbudgeted Expenditures:		38.41
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		14,903.62
D. ENDING BALANCE	December 31, 2018	\$6,788.74

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-23-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

SUMMIT CREEK DISTRIBUTION SYSTEM  
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Evans, Darin				
1	Salary	12,380.00	12,380.00	0.00	0.00
2	Social Security	948.00	947.07	0.00	0.93
3	Insurance	250.00	98.46	0.00	151.54
4	Travel Expense	300.00	174.36	0.00	125.64
5	Secretary Expense	100.00	100.00	0.00	0.00
6	Office Expense	0.00	38.41	0.00	-38.41
7	Supplies & Equipment	200.00	165.32	0.00	34.68
8	Miscellaneous Expenses	67.00	0.00	0.00	67.00
9	State Engineer Assessment	1,000.00	1,000.00	0.00	0.00
10	Annual Report	55.00	0.00	0.00	55.00
	Totals :	15,300.00	14,903.62	0.00	396.38

SUMMIT CREEK DISTRIBUTION SYSTEM  
2018 Total Assessment Amount : \$15,300.00

SUMMIT CREEK DISTRIBUTION SYSTEM  
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	Evans, Darin			
1	Salary	12,380.00	0.00	
2	Social Security	948.00	0.93	
3	Insurance	250.00	151.54	
4	Travel Expense	300.00	125.64	
5	Secretary Expense	100.00	0.00	
6	Office Expense	0.00	-38.41	
7	Supplies & Equipment	200.00	34.68	
8	Miscellaneous Expenses	67.00	67.00	
9	State Engineer Assessment	1,000.00	0.00	
10	Annual Report	55.00	55.00	
	Totals :	15,300.00	396.38	

SUMMIT CREEK DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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102313	SIMPSON, ROBERT DAVID KIRBY, CHERYL	59.51
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	Total Amount Due :	59.51